



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 03/12/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
11:01:11	IGOV	On 06/02/2014			Index Future	1	20,000	0.00 Client	Sell
11:01:11	IGOV	On 06/02/2014			Index Future	1	20,000	4,027.20 Member	Buy
14:10:14	IGOV	On 06/02/2014			Index Future	1	20,000	0.00 Member	Sell
14:10:14	IGOV	On 06/02/2014			Index Future	1	20,000	4,030.40 Client	Buy
Total for IGOV Index Future						4	80,000	8,057.60	
14:31:51	JIBAR FUTURE	On 18/06/2014			Jibar Tradeable Future	1	100,000,000	0.00 Member	Sell
14:33:02	JIBAR FUTURE	On 18/06/2014			Jibar Tradeable Future	1	100,000,000	23,542.50 Member	Buy
16:22:00	JIBAR FUTURE	On 18/06/2014			Jibar Tradeable Future	1	100,000,000	0.00 Member	Sell
16:22:00	JIBAR FUTURE	On 18/06/2014			Jibar Tradeable Future	1	100,000,000	23,543.75 Client	Buy
Total for JIBAR FUTURE Jibar Tradeable Future						4	400,000,000	47,086.25	
13:36:34	R157	On 06/02/2014			Bond Future	1	1,600,000	1,857.56 Member	Buy
13:36:34	R157	On 06/02/2014			Bond Future	1	600,000	696.59 Member	Buy
13:36:34	R157	On 06/02/2014			Bond Future	1	3,500,000	0.00 Member	Sell
13:36:34	R157	On 06/02/2014			Bond Future	1	3,500,000	4,063.42 Member	Buy
13:36:34	R157	On 06/02/2014			Bond Future	1	600,000	0.00 Member	Sell
13:36:34	R157	On 06/02/2014			Bond Future	1	1,600,000	0.00 Member	Sell
14:30:35	R157	On 06/02/2014			Bond Future	1	3,500,000	4,063.42 Client	Buy
14:30:35	R157	On 06/02/2014			Bond Future	1	3,500,000	0.00 Member	Sell
14:31:59	R157	On 06/02/2014			Bond Future	1	1,600,000	1,857.56 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
14:31:59	R157	On 06/02/2014			Bond Future	1	1,600,000	0.00	Client	Sell
14:33:38	R157	On 06/02/2014			Bond Future	1	600,000	0.00	Client	Sell
14:33:38	R157	On 06/02/2014			Bond Future	1	600,000	696.59	Member	Buy
Total for R157 Bond Future						12	22,800,000	13,235.14		
9:24:03	R186	On 06/02/2014			Bond Future	1	400,000	0.00	Member	Sell
9:24:03	R186	On 06/02/2014			Bond Future	1	400,000	467.65	Client	Buy
11:08:31	R186	On 06/02/2014			Bond Future	1	2,800,000	3,269.27	Member	Buy
11:08:31	R186	On 06/02/2014			Bond Future	1	2,800,000	0.00	Member	Sell
11:25:53	R186	On 06/02/2014			Bond Future	1	2,800,000	0.00	Client	Sell
11:25:53	R186	On 06/02/2014			Bond Future	1	2,800,000	3,269.27	Member	Buy
13:36:34	R186	On 06/02/2014			Bond Future	1	1,200,000	0.00	Member	Sell
13:36:34	R186	On 06/02/2014			Bond Future	1	2,000,000	0.00	Member	Sell
13:36:34	R186	On 06/02/2014			Bond Future	1	1,200,000	1,400.02	Member	Buy
13:36:34	R186	On 06/02/2014			Bond Future	1	2,000,000	2,333.37	Member	Buy
14:26:21	R186	On 06/02/2014			Bond Future	1	2,000,000	2,333.37	Client	Buy
14:26:21	R186	On 06/02/2014			Bond Future	1	2,000,000	0.00	Member	Sell
14:33:23	R186	On 06/02/2014			Bond Future	1	1,200,000	1,400.02	Client	Buy
14:33:23	R186	On 06/02/2014			Bond Future	1	1,200,000	0.00	Member	Sell
15:12:39	R186	On 06/02/2014			Bond Future	1	15,000,000	17,539.76	Member	Buy
15:12:39	R186	On 06/02/2014			Bond Future	1	15,000,000	0.00	Member	Sell
16:08:26	R186	On 06/02/2014			Bond Future	1	15,000,000	0.00	Member	Sell
16:08:26	R186	On 06/02/2014			Bond Future	1	15,000,000	17,539.76	Client	Buy
16:23:06	R186	On 06/02/2014			Bond Future	1	2,500,000	0.00	Member	Sell
16:23:06	R186	On 06/02/2014			Bond Future	1	2,500,000	2,936.24	Member	Buy
17:12:12	R186	On 06/02/2014			Bond Future	1	2,500,000	0.00	Member	Sell
17:12:12	R186	On 06/02/2014			Bond Future	1	2,500,000	2,936.24	Client	Buy
Total for R186 Bond Future						22	94,800,000	55,425.00		
13:36:34	R203	On 06/02/2014			Bond Future	1	5,700,000	0.00	Member	Sell
13:36:34	R203	On 06/02/2014			Bond Future	1	3,100,000	0.00	Member	Sell
13:36:34	R203	On 06/02/2014			Bond Future	1	8,100,000	8,629.05	Member	Buy
13:36:34	R203	On 06/02/2014			Bond Future	1	3,900,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
13:36:34	R203	On 06/02/2014			Bond Future	1	3,100,000	3,302.48	Member	Buy
13:36:34	R203	On 06/02/2014			Bond Future	1	5,700,000	6,072.29	Member	Buy
14:30:06	R203	On 06/02/2014			Bond Future	1	5,700,000	6,072.29	Client	Buy
14:30:06	R203	On 06/02/2014			Bond Future	1	5,700,000	0.00	Member	Sell
14:32:56	R203	On 06/02/2014			Bond Future	1	3,100,000	0.00	Member	Sell
14:32:56	R203	On 06/02/2014			Bond Future	1	3,100,000	3,302.48	Client	Buy
14:35:34	R203	On 06/02/2014			Bond Future	1	3,900,000	4,154.73	Member	Buy
14:35:34	R203	On 06/02/2014			Bond Future	1	3,900,000	0.00	Client	Sell
14:35:34	R203	On 06/02/2014			Bond Future	1	4,200,000	0.00	Member	Sell
14:35:34	R203	On 06/02/2014			Bond Future	1	4,200,000	4,474.32	Member	Buy
14:35:34	R203	On 06/02/2014			Bond Future	1	4,200,000	0.00	Client	Sell
16:23:06	R203	On 06/02/2014			Bond Future	1	5,600,000	0.00	Member	Sell
16:23:06	R203	On 06/02/2014			Bond Future	1	5,600,000	5,978.43	Member	Buy
17:13:12	R203	On 06/02/2014			Bond Future	1	5,600,000	0.00	Member	Sell
17:13:12	R203	On 06/02/2014			Bond Future	1	5,600,000	5,978.43	Client	Buy
Total for R203 Bond Future						19	90,000,000	47,964.50		
11:42:26	R207	On 06/02/2014			Bond Future	1	15,000,000	0.00	Member	Sell
11:42:26	R207	On 06/02/2014			Bond Future	1	15,000,000	14,727.76	Member	Buy
11:54:01	R207	On 06/02/2014			Bond Future	1	15,000,000	0.00	Member	Sell
11:54:01	R207	On 06/02/2014			Bond Future	1	15,000,000	14,727.76	Client	Buy
13:36:34	R207	On 06/02/2014			Bond Future	1	2,800,000	0.00	Member	Sell
13:36:34	R207	On 06/02/2014			Bond Future	1	1,400,000	0.00	Member	Sell
13:36:34	R207	On 06/02/2014			Bond Future	1	2,800,000	2,743.82	Member	Buy
13:36:34	R207	On 06/02/2014			Bond Future	1	1,400,000	1,371.91	Member	Buy
14:29:42	R207	On 06/02/2014			Bond Future	1	1,400,000	0.00	Member	Sell
14:29:42	R207	On 06/02/2014			Bond Future	1	1,400,000	1,371.91	Client	Buy
14:32:35	R207	On 06/02/2014			Bond Future	1	2,800,000	2,743.82	Client	Buy
14:32:35	R207	On 06/02/2014			Bond Future	1	2,800,000	0.00	Member	Sell
Total for R207 Bond Future						12	76,800,000	37,686.96		
11:42:26	R208	On 06/02/2014			Bond Future	1	1,000,000	0.00	Member	Sell
11:42:26	R208	On 06/02/2014			Bond Future	1	1,000,000	961.53	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
11:53:48	R208	On 06/02/2014			Bond Future	1	1,000,000	961.53	Client	Buy
11:53:48	R208	On 06/02/2014			Bond Future	1	1,000,000	0.00	Member	Sell
12:11:59	R208	On 06/02/2014			Bond Future	1	15,000,000	14,491.69	Member	Buy
12:11:59	R208	On 06/02/2014			Bond Future	1	15,000,000	0.00	Member	Sell
12:23:40	R208	On 06/02/2014			Bond Future	1	30,000,000	28,847.47	Member	Buy
12:23:40	R208	On 06/02/2014			Bond Future	1	30,000,000	0.00	Member	Sell
12:32:02	R208	On 06/02/2014			Bond Future	1	2,100,000	2,025.86	Member	Buy
12:32:02	R208	On 06/02/2014			Bond Future	1	75,000,000	0.00	Member	Sell
13:36:34	R208	On 06/02/2014			Bond Future	1	3,600,000	0.00	Member	Sell
13:36:34	R208	On 06/02/2014			Bond Future	1	3,600,000	3,453.85	Member	Buy
14:29:15	R208	On 06/02/2014			Bond Future	1	3,600,000	0.00	Member	Sell
14:29:15	R208	On 06/02/2014			Bond Future	1	3,600,000	3,453.85	Client	Buy
15:23:40	R208	On 06/02/2014			Bond Future	1	12,600,000	12,155.14	Member	Buy
15:23:40	R208	On 06/02/2014			Bond Future	1	2,100,000	2,025.86	Client	Buy
15:23:40	R208	On 06/02/2014			Bond Future	1	12,600,000	12,155.14	Client	Buy
15:23:40	R208	On 06/02/2014			Bond Future	1	29,200,000	28,169.06	Member	Buy
15:23:40	R208	On 06/02/2014			Bond Future	1	12,600,000	0.00	Member	Sell
15:23:40	R208	On 06/02/2014			Bond Future	1	29,200,000	0.00	Member	Sell
15:23:40	R208	On 06/02/2014			Bond Future	1	29,200,000	28,169.06	Client	Buy
15:23:40	R208	On 06/02/2014			Bond Future	1	31,100,000	30,001.98	Member	Buy
15:23:40	R208	On 06/02/2014			Bond Future	1	31,100,000	0.00	Member	Sell
15:23:40	R208	On 06/02/2014			Bond Future	1	2,100,000	0.00	Member	Sell
15:23:40	R208	On 06/02/2014			Bond Future	1	31,100,000	30,001.98	Client	Buy
Total for R208 Bond Future						25	408,400,000	196,874.02		
16:28:34	R209	On 08/05/2014	9.85	Put	Bond Future	1	1,000,000,000	0.00	Member	Sell
16:28:34	R209	On 08/05/2014	9.85	Put	Bond Future	1	1,000,000,000	199.60	Member	Buy
16:35:59	R209	On 08/05/2014	9.85	Put	Bond Future	1	1,000,000,000	198.60	Member	Buy
16:35:59	R209	On 08/05/2014	9.85	Put	Bond Future	1	800,000	0.00	Member	Sell
17:30:18	R209	On 08/05/2014	9.85	Put	Bond Future	1	20,200,000	0.00	Client	Sell
17:30:18	R209	On 08/05/2014	9.85	Put	Bond Future	1	7,100,000	0.00	Client	Sell
17:30:18	R209	On 08/05/2014	9.85	Put	Bond Future	1	100,000	0.00	Client	Sell
17:30:18	R209	On 08/05/2014	9.85	Put	Bond Future	1	200,000	0.00	Client	Sell
17:30:18	R209	On 08/05/2014	9.85	Put	Bond Future	1	400,000	0.00	Client	Sell
17:30:18	R209	On 08/05/2014	9.85	Put	Bond Future	1	200,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
17:30:18	R209	On 08/05/2014	9.85	Put	Bond Future	1	50,500,000	0.00 Client	Sell
17:30:18	R209	On 08/05/2014	9.85	Put	Bond Future	1	500,000	0.00 Client	Sell
17:30:18	R209	On 08/05/2014	9.85	Put	Bond Future	1	113,300,000	0.00 Client	Sell
17:30:18	R209	On 08/05/2014	9.85	Put	Bond Future	1	600,000	0.00 Client	Sell
17:30:18	R209	On 08/05/2014	9.85	Put	Bond Future	1	2,100,000	0.00 Client	Sell
17:30:18	R209	On 08/05/2014	9.85	Put	Bond Future	1	48,200,000	0.00 Client	Sell
17:30:18	R209	On 08/05/2014	9.85	Put	Bond Future	1	20,200,000	4.01 Member	Buy
17:30:18	R209	On 08/05/2014	9.85	Put	Bond Future	1	1,300,000	0.26 Member	Buy
17:30:18	R209	On 08/05/2014	9.85	Put	Bond Future	1	1,300,000	0.00 Client	Sell
17:30:18	R209	On 08/05/2014	9.85	Put	Bond Future	1	7,100,000	0.00 Member	Sell
17:30:18	R209	On 08/05/2014	9.85	Put	Bond Future	1	7,100,000	1.41 Member	Buy
17:30:18	R209	On 08/05/2014	9.85	Put	Bond Future	1	3,400,000	0.00 Member	Sell
17:30:18	R209	On 08/05/2014	9.85	Put	Bond Future	1	500,000	0.00 Member	Sell
17:30:18	R209	On 08/05/2014	9.85	Put	Bond Future	1	500,000	0.10 Member	Buy
17:30:18	R209	On 08/05/2014	9.85	Put	Bond Future	1	600,000	0.12 Member	Buy
17:30:18	R209	On 08/05/2014	9.85	Put	Bond Future	1	500,000	0.10 Member	Buy
17:30:18	R209	On 08/05/2014	9.85	Put	Bond Future	1	11,600,000	0.00 Client	Sell
17:30:18	R209	On 08/05/2014	9.85	Put	Bond Future	1	14,500,000	0.00 Client	Sell
17:30:18	R209	On 08/05/2014	9.85	Put	Bond Future	1	3,400,000	0.00 Client	Sell
17:30:18	R209	On 08/05/2014	9.85	Put	Bond Future	1	1,300,000	0.00 Client	Sell
17:30:18	R209	On 08/05/2014	9.85	Put	Bond Future	1	100,000	0.02 Member	Buy
17:30:18	R209	On 08/05/2014	9.85	Put	Bond Future	1	3,400,000	0.68 Member	Buy
17:30:18	R209	On 08/05/2014	9.85	Put	Bond Future	1	600,000	0.00 Member	Sell
17:30:18	R209	On 08/05/2014	9.85	Put	Bond Future	1	500,000	0.00 Member	Sell
17:30:18	R209	On 08/05/2014	9.85	Put	Bond Future	1	200,000	0.00 Member	Sell
17:30:18	R209	On 08/05/2014	9.85	Put	Bond Future	1	200,000	0.04 Member	Buy
17:30:18	R209	On 08/05/2014	9.85	Put	Bond Future	1	1,300,000	0.26 Member	Buy
17:30:18	R209	On 08/05/2014	9.85	Put	Bond Future	1	1,300,000	0.00 Member	Sell
17:30:18	R209	On 08/05/2014	9.85	Put	Bond Future	1	1,300,000	0.00 Member	Sell
17:30:18	R209	On 08/05/2014	9.85	Put	Bond Future	1	50,500,000	0.00 Member	Sell
17:30:18	R209	On 08/05/2014	9.85	Put	Bond Future	1	50,500,000	10.03 Member	Buy
17:30:18	R209	On 08/05/2014	9.85	Put	Bond Future	1	48,200,000	0.00 Member	Sell
17:30:18	R209	On 08/05/2014	9.85	Put	Bond Future	1	11,600,000	0.00 Member	Sell
17:30:18	R209	On 08/05/2014	9.85	Put	Bond Future	1	2,100,000	0.42 Member	Buy
17:30:18	R209	On 08/05/2014	9.85	Put	Bond Future	1	48,200,000	9.57 Member	Buy
17:30:18	R209	On 08/05/2014	9.85	Put	Bond Future	1	113,300,000	22.50 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
17:30:18	R209	On 08/05/2014	9.85	Put	Bond Future	1	224,800,000	0.00	Client	Sell
17:30:18	R209	On 08/05/2014	9.85	Put	Bond Future	1	100,000	0.00	Member	Sell
17:30:18	R209	On 08/05/2014	9.85	Put	Bond Future	1	2,100,000	0.00	Member	Sell
17:30:18	R209	On 08/05/2014	9.85	Put	Bond Future	1	113,300,000	0.00	Member	Sell
17:30:18	R209	On 08/05/2014	9.85	Put	Bond Future	1	400,000	0.00	Member	Sell
17:30:18	R209	On 08/05/2014	9.85	Put	Bond Future	1	20,200,000	0.00	Member	Sell
17:30:18	R209	On 08/05/2014	9.85	Put	Bond Future	1	14,500,000	0.00	Member	Sell
17:30:18	R209	On 08/05/2014	9.85	Put	Bond Future	1	200,000	0.00	Member	Sell
17:30:18	R209	On 08/05/2014	9.85	Put	Bond Future	1	14,500,000	2.88	Member	Buy
17:30:18	R209	On 08/05/2014	9.85	Put	Bond Future	1	400,000	0.08	Member	Buy
17:30:18	R209	On 08/05/2014	9.85	Put	Bond Future	1	200,000	0.04	Member	Buy
17:30:18	R209	On 08/05/2014	9.85	Put	Bond Future	1	11,600,000	2.30	Member	Buy
17:30:18	R209	On 08/05/2014	9.85	Put	Bond Future	1	224,800,000	0.00	Member	Sell
17:30:18	R209	On 08/05/2014	9.85	Put	Bond Future	1	224,800,000	44.65	Member	Buy
17:30:18	R209	On 08/05/2014	9.85	Put	Bond Future	1	500,000	0.00	Client	Sell
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	2,000,000	0.40	Member	Buy
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	600,000	0.12	Member	Buy
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	10,200,000	2.03	Member	Buy
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	15,600,000	3.10	Member	Buy
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	1,700,000	0.34	Member	Buy
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	1,600,000	0.00	Client	Sell
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	600,000	0.00	Member	Sell
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	10,200,000	0.00	Member	Sell
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	1,700,000	0.00	Member	Sell
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	1,800,000	0.00	Member	Sell
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	15,600,000	0.00	Member	Sell
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	800,000	0.00	Client	Sell
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	3,900,000	0.77	Member	Buy
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	1,600,000	0.00	Member	Sell
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	3,800,000	0.00	Member	Sell
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	2,600,000	0.00	Member	Sell
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	2,600,000	0.52	Member	Buy
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	900,000	0.00	Member	Sell
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	100,000	0.00	Member	Sell
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	800,000	0.00	Member	Sell
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	300,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	2,500,000	0.00	Member	Sell
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	700,000	0.00	Member	Sell
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	3,900,000	0.00	Member	Sell
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	2,000,000	0.00	Member	Sell
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	1,900,000	0.00	Member	Sell
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	1,900,000	0.38	Member	Buy
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	62,800,000	0.00	Client	Sell
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	3,800,000	0.75	Member	Buy
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	600,000	0.12	Member	Buy
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	16,600,000	0.00	Client	Sell
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	1,600,000	0.32	Member	Buy
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	1,700,000	0.34	Member	Buy
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	10,200,000	0.00	Client	Sell
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	300,000	0.00	Client	Sell
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	16,600,000	0.00	Member	Sell
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	1,700,000	0.00	Member	Sell
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	12,300,000	0.00	Member	Sell
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	62,800,000	0.00	Member	Sell
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	1,600,000	0.00	Member	Sell
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	2,000,000	0.00	Client	Sell
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	800,000	0.00	Member	Sell
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	1,000,000	0.00	Member	Sell
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	600,000	0.00	Client	Sell
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	800,000	0.16	Member	Buy
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	1,700,000	0.00	Client	Sell
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	1,900,000	0.00	Client	Sell
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	3,900,000	0.00	Client	Sell
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	800,000	0.16	Member	Buy
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	2,600,000	0.00	Client	Sell
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	62,800,000	12.47	Member	Buy
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	1,000,000	0.00	Client	Sell
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	100,000	0.02	Member	Buy
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	100,000	0.00	Client	Sell
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	1,800,000	0.36	Member	Buy
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	1,000,000	0.20	Member	Buy
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	12,300,000	2.44	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	1,600,000	0.32 Member	Buy
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	300,000	0.06 Member	Buy
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	3,800,000	0.00 Client	Sell
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	1,800,000	0.00 Client	Sell
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	600,000	0.00 Client	Sell
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	700,000	0.00 Client	Sell
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	1,600,000	0.00 Client	Sell
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	16,600,000	3.30 Member	Buy
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	2,500,000	0.50 Member	Buy
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	100,000	0.02 Member	Buy
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	700,000	0.14 Member	Buy
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	900,000	0.18 Member	Buy
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	12,300,000	0.00 Client	Sell
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	900,000	0.00 Client	Sell
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	100,000	0.00 Client	Sell
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	15,600,000	0.00 Client	Sell
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	800,000	0.00 Client	Sell
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	2,500,000	0.00 Client	Sell
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	100,000	0.00 Member	Sell
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	600,000	0.00 Member	Sell
17:30:19	R209	On 08/05/2014	9.85	Put	Bond Future	1	1,700,000	0.00 Client	Sell
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	46,000,000	0.00 Client	Sell
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	800,000	0.00 Member	Sell
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	600,000	0.00 Client	Sell
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	600,000	0.00 Client	Sell
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	2,500,000	0.50 Member	Buy
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	2,900,000	0.58 Member	Buy
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	1,300,000	0.26 Member	Buy
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	3,400,000	0.68 Member	Buy
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	7,100,000	0.00 Member	Sell
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	3,400,000	0.00 Member	Sell
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	2,600,000	0.00 Client	Sell
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	7,100,000	1.41 Member	Buy
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	1,300,000	0.00 Client	Sell
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	193,300,000	0.00 Client	Sell
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	2,900,000	0.00	Member	Sell
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	11,900,000	0.00	Member	Sell
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	600,000	0.12	Member	Buy
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	2,600,000	0.00	Member	Sell
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	1,300,000	0.00	Member	Sell
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	600,000	0.00	Member	Sell
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	193,300,000	38.39	Member	Buy
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	800,000	0.00	Member	Sell
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	5,400,000	0.00	Member	Sell
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	2,600,000	0.00	Member	Sell
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	49,500,000	0.00	Member	Sell
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	2,500,000	0.00	Member	Sell
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	800,000	0.00	Member	Sell
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	1,000,000	0.00	Member	Sell
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	1,000,000	0.20	Member	Buy
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	46,000,000	0.00	Member	Sell
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	7,100,000	0.00	Member	Sell
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	193,300,000	0.00	Member	Sell
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	300,000	0.00	Client	Sell
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	800,000	0.00	Client	Sell
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	1,000,000	0.00	Client	Sell
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	300,000	0.00	Member	Sell
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	6,000,000	0.00	Member	Sell
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	600,000	0.00	Member	Sell
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	49,500,000	0.00	Client	Sell
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	600,000	0.00	Member	Sell
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	900,000	0.00	Member	Sell
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	800,000	0.00	Client	Sell
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	800,000	0.16	Member	Buy
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	2,600,000	0.00	Client	Sell
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	800,000	0.16	Member	Buy
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	800,000	0.16	Member	Buy
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	2,500,000	0.00	Client	Sell
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	1,900,000	0.00	Client	Sell
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	800,000	0.00	Client	Sell
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	7,100,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	900,000	0.18	Member	Buy
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	2,600,000	0.52	Member	Buy
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	46,000,000	9.14	Member	Buy
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	600,000	0.12	Member	Buy
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	600,000	0.00	Client	Sell
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	600,000	0.12	Member	Buy
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	49,500,000	9.83	Member	Buy
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	5,400,000	1.07	Member	Buy
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	2,600,000	0.52	Member	Buy
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	300,000	0.06	Member	Buy
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	800,000	0.16	Member	Buy
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	900,000	0.00	Client	Sell
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	11,900,000	0.00	Client	Sell
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	2,900,000	0.00	Client	Sell
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	11,900,000	2.36	Member	Buy
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	6,000,000	1.19	Member	Buy
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	3,400,000	0.00	Client	Sell
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	1,900,000	0.00	Member	Sell
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	7,100,000	1.41	Member	Buy
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	7,100,000	0.00	Client	Sell
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	5,400,000	0.00	Client	Sell
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	6,000,000	0.00	Client	Sell
17:30:20	R209	On 08/05/2014	9.85	Put	Bond Future	1	1,900,000	0.38	Member	Buy
Total for R209 Bond Future						213	6,000,000,000	596.80		
16:22:05	R211	On 06/02/2014			Bond Future	1	150,000,000	193,087.50	Member	Buy
16:22:05	R211	On 06/02/2014			Bond Future	1	150,000,000	0.00	Member	Sell
Total for R211 Bond Future						2	300,000,000	193,087.50		
11:08:31	R248	On 06/02/2014			Bond Future	1	16,000,000	0.00	Member	Sell
11:08:31	R248	On 06/02/2014			Bond Future	1	800,000	772.34	Member	Buy
11:25:38	R248	On 06/02/2014			Bond Future	1	2,600,000	0.00	Member	Sell
11:25:38	R248	On 06/02/2014			Bond Future	1	3,500,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
11:25:38	R248	On 06/02/2014			Bond Future	1	3,400,000	3,282.42	Member	Buy
11:25:38	R248	On 06/02/2014			Bond Future	1	500,000	482.71	Member	Buy
11:25:38	R248	On 06/02/2014			Bond Future	1	3,400,000	3,282.42	Member	Buy
11:25:38	R248	On 06/02/2014			Bond Future	1	3,500,000	3,378.97	Client	Buy
11:25:38	R248	On 06/02/2014			Bond Future	1	800,000	772.34	Client	Buy
11:25:38	R248	On 06/02/2014			Bond Future	1	800,000	0.00	Member	Sell
11:25:38	R248	On 06/02/2014			Bond Future	1	900,000	868.88	Client	Buy
11:25:38	R248	On 06/02/2014			Bond Future	1	3,400,000	3,282.42	Client	Buy
11:25:38	R248	On 06/02/2014			Bond Future	1	500,000	482.71	Client	Buy
11:25:38	R248	On 06/02/2014			Bond Future	1	900,000	868.88	Client	Buy
11:25:38	R248	On 06/02/2014			Bond Future	1	3,400,000	3,282.42	Client	Buy
11:25:38	R248	On 06/02/2014			Bond Future	1	3,400,000	0.00	Member	Sell
11:25:38	R248	On 06/02/2014			Bond Future	1	500,000	0.00	Member	Sell
11:25:38	R248	On 06/02/2014			Bond Future	1	2,600,000	2,510.09	Client	Buy
11:25:38	R248	On 06/02/2014			Bond Future	1	3,400,000	0.00	Member	Sell
11:25:38	R248	On 06/02/2014			Bond Future	1	900,000	0.00	Member	Sell
11:25:38	R248	On 06/02/2014			Bond Future	1	2,600,000	2,510.09	Member	Buy
11:25:38	R248	On 06/02/2014			Bond Future	1	900,000	868.88	Member	Buy
11:25:38	R248	On 06/02/2014			Bond Future	1	900,000	868.88	Member	Buy
11:25:38	R248	On 06/02/2014			Bond Future	1	900,000	0.00	Member	Sell
11:25:38	R248	On 06/02/2014			Bond Future	1	3,500,000	3,378.97	Member	Buy
Total for R248 Bond Future						25	64,000,000	30,893.40		
Grand Total for all Instruments						338	7,456,880,000	630,907.17		